

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Public Enterprises Department – Expenditure towards petty contingent expenditure incurred from imprest amount for the period from 24-03-2011 to 19-04-2011 – Sanction of expenditure – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O. Rt. No. 80

Dated:29-04-2011.

Read the following:

G.O.Rt.No.61, P.E. (OP) Dept., Dated, 1-04-2011.

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ORDER:

Sanction is hereby accorded for payment of an amount of Rs. 2990/- (Two thousand Nine hundred and ninety only) towards petty contingent expenditure incurred from the imprest amount of the Public Enterprises Department for the period from 24-03-2011 to 19-04-2011 as detailed in the Annexure to this order.

2. The amount sanctioned at para 1 above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services

MH. 090 – Secretariat

SH (21) – Public Enterprises Department

130 Offices Expenses

132 – Other Offices Expenses (Non-Plan)”

3. The amount sanctioned at para 1 above shall be drawn in favour of the Assistant Secretary, Finance (CCS) Department, as cash only and credit the same to the imprest amount.

4. This order does not require the concurrence of the Finance Department as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

C. RAMESHWAR

DEPUTY SECRETARY TO GOVERNMENT

To
The Public Enterprises (Claims) Department.
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The S.F. /S.C.

//FORWARDED:BY:ORDER//

SECTION OFFICER

EXPENDITURE PARTICULARS FOR THE PERIOD FROM 24-03-2011 to 19-04-2011.

SL. No	Date	Particulars of Expenditure	Amount Rs.
1.	24-3-2011, 25-3-2011, 26-3-2011, 28-3-2011	Butter Milk for the use of Principal Secretary to Government.	80.00
2.	26-3-2011	Towards Auto Charges from Secretariat to Abides two way charges Auto No. AP 10 U 5465.	60.00
3.	28-3-2011	Towards Purchase of Milk Powder, TajMahal Tea Tips, Sugar.	940.00
4.	28-3-2011	Towards Auto Charges from Secretariat to LIC office at Mehdipatnam two way charges Auto No. AP 11 A 1242.	80.00
5.	30-3-2011	Towards Auto Charges from Secretariat to Himayathnagar two way charges Auto No. AP 11 Z 1947.	40.00
6.	31-3-2011	Towards Auto Charges from Secretariat to LIC office at Mehdipatnam two way charges Auto No. AP 9 V 8140.	80.00
7.	1-4-2011, 2-4-2011, 6-4-2011, 7-4-2011, 8-4-2011	Butter Milk for the use of Principal Secretary to Government.	100.00
8.	6-4-2011	Towards Purchase of Milk Powder, TajMahal Tea Tips, Sugar.	470.00
9.	11-4-2011	Towards Auto Charges from Secretariat to Himayathnagar two way charges Auto No. AP Z 1682.	30.00
10.	13-4-2011, 15-4-2011, 16-4-2011	Butter Milk for the use of Principal Secretary to Government.	60.00
11.	15-4-2011	Towards Auto Charges from Secretariat to Secunderabad two way charges Auto No. AP 1382.	85.00
12.	18-4-2011	Towards Refreshments.	25.00
13.	19-4-2011	Towards Purchase of Milk Powder, TajMahal Tea Tips, Sugar.	940.00
	Total	(Rupees Two Thousand nine hundred and ninety only)	2990.00

C. RAMESHWAR
DEPUTY SECRETARY TO GOVERNMENT